CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee)			
1.Qualifying Name and Address of Candidate JERRI RAY DEPINGRE 515 GARRISON TRAIL MINDEN, LA 71055	2. Office Sought (Include title of office as well STATE REPRESENTATIVE WEBSTER/MINDEN DISTRICT 10	OFFICE USE ONLY Report Number: 27850 Date Filed: 11/9/2011 Report Includes Schedules: Schedule A-1 Schedule A-2 Schedule A-3	
3. Date of Primary 10/22/2011 This report covers from 10/3/2011	through <u>10/30/2011</u>	Schedule B Schedule E-1 Schedule E-2	
4. Type of Report: ———————————————————————————————————			
Name of Person Preparing Report MICHAEL Daytime Telephone 318-377-3171	. W WISE		
10. WE HEREBY CERTIFY that the information contain schedules is true and correct to the best of our knowled expenditures have been made nor contributions receive and that no information required to be reported by the L	ge, information and belief, and that no d that have not been reported herein,	8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).	
This 9th day of November JERRI RAY DEPINGRE Signature of Candidate/Chairperson (To be signed by Chairperson only if report by principal campaign committee)	318-371-1802 Daytime Telephone		

Form 102. Rev. 1/98. Page Rev. 3/00

Signature of Treasurer

Daytime Telephone

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 31,000.00
2. In-kind Contributions (Schedule A-2)	\$ 250.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 31,250.00
5. Other Receipts (Schedule A-3)	\$ 967.50
6. Loans Received (Schedule B)	\$ 15,500.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 47,717.50

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 24,290.00
10. Other Disbursements (Schedule E-2)	\$ 93.15
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 24,383.15

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 427.35
15. Plus total receipts this period (Line 8 above)	\$ 47,717.50
16. Less total disbursements this period (Line 13 above)	\$ 24,383.15
17. Less in-kind contributions (Line 2 above)	\$ 250.00
18. Funds on hand at close of reporting period	\$ 23,511.70

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

FINANCIAL SUMMARY	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 1,000.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 9,000.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor	2. Contributions this Repor	3. Total this Election	
	a. Date(s)	b. Amount(s)	
BOBBY JINDAL CAMPAIGN COMMITTEE LLC 6811 JEFFERSON HWY BATON ROUGE, LA 70806	10/28/2011	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JERRI RAY DEPINGRE 515 GARRISON TRAIL MINDEN, LA 71055	10/13/2011	\$1,000.00	\$5,700.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
FRIENDS OF ERICH PONTI CAMPAIGN FUND 1445 THIBODEAUX AVE BATON ROUGE, LA 70806	10/27/2011	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
AMANDA HAMM DEPINGRE 1300 MONTGOMERY LANE SOUTHLAKE, TX 76092	10/13/2011	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JOHN B HILL 701 DREW LANE MINDEN, LA 71055	10/28/2011	\$100.00	\$150.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
EDDIE G JOHNSON III, M.D. 107 GRAYSON CIRCLE BOSSIER CITY, LA 71112	10/26/2011	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	,	\$5,700.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete only or	n last page of this schedule)	

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

dabtotalo may accion m calculating totalo that macro be reported			3. Total this Election	
Name and Address of Contributor		2. Contributions this Reporting Period a. Date(s) b. Amount(s)		
	a. Date(3)	b. Amount(s)		
ROBERT L KIRCHOFF 5435 GOVERNMENT ST BATON ROUGE, LA 70806	10/13/2011	\$2,500.00	\$2,500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
PAUL E KITCHENS 411 GARRISON TRAIL MINDEN, LA 71055	10/10/2011	\$100.00	\$250.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
LA COMMITTEE FOR REPUBLICAN MAJORITY PAC 2900 CLEARVIEW PKWY 2ND FLOOR METAIRIE, LA 70006	10/27/2011	\$2,500.00	\$2,500.00	
POLITICAL COMMITTEE? X PARTY COMMITTEE?				
TONI LIGI CAMPAIGN FUND 5000 W ESPLANADE AVE BOX 271 METAIRIE, LA 70006	10/23/2011	\$250.00	\$250.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
LOUISIANA ASSOCIATION OF WHOLESALERS PAC P.O. BOX 82531 BATON ROUGE, LA 70884	10/11/2011	\$1,000.00	\$1,000.00	
POLITICAL COMMITTEE? X PARTY COMMITTEE?				
LOUISIANA NURSING HOME PAC 7844 OFFICE PARK BLVD BATON ROUGE, LA 70809	10/04/2011	\$250.00	\$250.00	
POLITICAL COMMITTEE? X PARTY COMMITTEE?				
4. SUBTOTAL (this page)	•	\$6,600.00	N/A	
5. TOTAL (complete only on last page of this schedule)			N/A	
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:				
SUBTOTAL (this page) \$3,750.00	TOTAL (complete only or	n last page of this schedule)		

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor 2. Contributions this Reporting Period		3. Total this Election	
	a. Date(s)	b. Amount(s)	Ţ
LOUISIANA OIL AND GAS PAC P.O. BOX 4069 BATON ROUGE, LA 70821	10/26/2011	\$250.00	\$250.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
FLOYD A MCBRIDE 160 BRAEBURN GLEN DR MINDEN, LA 71055	10/28/2011	\$250.00	\$450.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ALI MOMENZADAH C/O LYONS DISTRIBUTING 2800 HWY N NORTH PORT ALLEN, LA 70767	10/13/2011	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
NORTHPAC PO BOX 14538 BATON ROUGE, LA 70898	10/27/2011	\$5,000.00	\$5,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
MELVIN PROCELL 183 TANGLEWOOD RD HOMER, LA 71040	10/13/2011	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ROBERT D REEVES 260 NORTH MAIN SIBLEY, LA 71073	10/13/2011	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$5,950.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$5,250.00	TOTAL (complete or	nly on last page of this schedule)	

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
REPUBLICAN LEGISLATIVE DELEGATION CAMPAIGN COMMITTEE INC P.O. BOX 44422 POLITICAL COMMITTEE?	10/27/2011	\$10,000.00	\$10,000.00
BARBARA J SCHOONOVER 9006 WISTERIAN WAY SHREVEPORT, LA 71106	10/11/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BARBARA W STEWART 708 BYMO DRIVE MINDEN, LA 71055	10/28/2011	\$100.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DAVID D STEWART 1202 SEAGLER RD HOUSTON, TX 77042	10/30/2011	\$150.00	\$350.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MIKE TOLAND 105 LAURAL CIRCLE MINDEN, LA 71055	10/03/2011	\$300.00	\$300.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
PATTI WALKER 195 DEER CREEK LANE MINDEN, LA 71055	10/03/2011	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	•	\$11,300.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete only or	n last page of this schedule)	

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor	Address of Contributor 2. Contributions this Repo		3. Total this Election
	a. Date(s)	b. Amount(s)	
WALKMAR RESOURCES INC. P.O. BOX 29 MINDEN, LA 71058	10/26/2011	\$350.00	\$1,350.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MARGARET WILLIS 2129 CREEKSIDE CIRCLESOUTH IRVING, TX 75063	10/13/2011	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
WILSON STARTER GENERATOR & ALTERNATOR SERVICE 1027 LEE STREET MINDEN, LA 71055 POLITICAL COMMITTEE? PARTY COMMITTEE?	10/25/2011	\$1,000.00	\$1,800.00
4. SUBTOTAL (this page)	1	\$1,450.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 31,000.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete only	on last page of this schedule)	\$ 9,000.00

SCHEDULE A-2: IN-KIND CONTRIBUTIONS

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of \$25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of In-Kind Contributor	2. In-Kind Conf	2. In-Kind Contributions this Reporting Period		
	a. Description(s)	b. Date(s)	c. Amount(s)	
AD SIGN SERVICE INC. 202 PARKWAY STREET MINDEN, LA 71055 POLITICAL COMMITTEE? PARTY COMMITTEE?	CAMPAIGN SIGN STEP STAKES	10/12/2011	\$250.00	\$0.00
4. SUBTOTAL (this page)	1		\$250.00	N/A
5. TOTAL (complete only on last page of this schedule) \$250.00				N/A
6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES				
SUBTOTAL (this page) \$0.0	0 TOTAL (co	mplete only on last	page of this schedule)	<u> </u>

SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

1. Name and Address of Source	2. Date(s)	3. Explanation(s)	4. Amount(s)
KTBS CHANNEL 3 P.O. BOX 44227 SHREVEPORT, LA 71134	10/13/2011	REFUND FOR OVERPAYMENT OF TV ADVERTISING SPOTS	\$967.50
5. Total OTHER RECEIPTS during this reporting period	•		\$ 967.50

The following information must be provided for each loan or line repaid. Also, complete this schedule for loans received in prior reported separately, even if from the same source. Any persona on this schedule.	periods that are	still outstanding.	. Separate loans ı	must be
1. Name and address of lender	2. a. Date* _	10/5/2011	_ b. Interest rate	6.50 %(a.p.r.)
CITIZENS BANK & TRUST CO. 1176 HOMER ROAD	c. Amount b	orrowed*		\$15,500.00_
MINDEN, LA 71055	d. Balance	due		\$ 15,500.00
	*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.			
	OPTIONAL: To	tal amount of credi	t available \$	30,000.00
3. Endorsers/Guarantors	4. Repayments	this period		
JERRI RAY DEPINGRE	Date	F	Principal	Interest
515 GARRISON TRAIL				
MINDEN, LA 71055				
Liability: \$.00				
(Enter the full name and address of each person or entity that has	(List payments of principal and interest separately. If separate amounts are			ate amounts are
endorsed, guaranteed or otherwise secured the loan or line of credit.	not known, list all payments under principal.)			

SCHEDULE B: LOANS RECEIVED

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this a. Date(s)	Expenditures this Reporting Period a. Date(s)		
AD SIGN SERVICE INC. 202 PARKWAY STREET MINDEN, LA 71055	10/19/2011	250 SCREENPRINTED CAMPAIGN SIGNS AND 1000 LAPEL DECALS	\$ 1,199.25	
AD SIGN SERVICE INC. 202 PARKWAY STREET MINDEN, LA 71055	10/19/2011	100 LAPEL DECALS AND LARGE COROPLAST SIGN	\$ 94.17	
BROOKSHIRES 205 HOMER ROAD MINDEN, LA 71055	10/07/2011	CANDY AND THROWS FOR SPRINGHILL LA PARADE	\$ 53.20	
CAPITAL STRATEGIES OF LA LLC 274 CAROLLTON ST SHREVEPORT, LA 71105	10/05/2011	SECOND CAMPAIGN BROCHURE MAILER	\$ 2,498.00	
CAPITAL STRATEGIES OF LA LLC 274 CAROLLTON ST SHREVEPORT, LA 71105	10/12/2011	THIRD CAMPAIGN BROCHURE MAILER	\$ 2,506.00	
CAPITAL STRATEGIES OF LA LLC 274 CAROLLTON ST SHREVEPORT, LA 71105	10/18/2011	EDUCATOR BROCHURE 4TH CAMPAIGN MAILER	\$ 3,108.15	
CAPITAL STRATEGIES OF LA LLC 274 CAROLLTON ST SHREVEPORT, LA 71105	10/18/2011	FINAL CONSULTING FEE FOR PRIMARY ELECTION	\$ 1,800.00	
CAPITAL STRATEGIES OF LA LLC 274 CAROLLTON ST SHREVEPORT, LA 71105	10/19/2011	FIFTH AND FINAL PRIMARY BROCHURE MAILER	\$ 3,108.15	
3. SUBTOTAL (optional)	· · · · · · · · · · · · · · · · · · ·		\$14,366.92	
4. TOTAL (optional - complete only on last page of this sche	edule)			

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Recipient	Expenditures this a. Date(s)	2. Expenditures this Reporting Period a. Date(s) b. Purpose(s) c. Amount(s)		
COMPASS BUSINESS RESOURCES PO FOLKS PROMOS 610 COMMERCE STREET SHREVEPORT, LA 71101	10/17/2011	1000 2 SIDED CAMPAIGN HANDBILLS	\$ 499.70	
GLENBROOK SCHOOL BOOSTER CLUB 1674 COUNTRY CLUB CIRCLE MINDEN, LA 71055	10/21/2011	FOOTBALL SEASON CAMPAIGN ADVERTISING SPOTS	\$ 300.00	
HOWARD LUMBER & SUPPLY 301 SIBLEY ROAD MINDEN, LA 71055	10/14/2011	LUMBER & SUPPLIES FOR CAMPAIGN SIGNS	\$ 157.13	
JMC ENTERPRISES OF LOUISIANA 1025 CHIPPENHAM DRIVE BATON ROUGE, LA 70808	10/04/2011	HOUSE DISTRICT 10 CAMPAIGN POLL	\$ 1,000.00	
JMC ENTERPRISES OF LOUISIANA 1025 CHIPPENHAM DRIVE BATON ROUGE, LA 70808	10/12/2011	HOUSE DISTRICT 10 CAMPAIGN POLL	\$ 1,000.00	
CODY JUDSON PHOTOGRAPHY 11023 CLEARVIEW AVE BATON ROUGE, LA 70811	10/17/2011	PHOTO SESSION FOR CAMPAIGN PHOTOS	\$ 250.00	
KTBS CHANNEL 3 P.O. BOX 44227 SHREVEPORT, LA 71134	10/03/2011	KTBS CHANNEL 3 TV ADVERTISING SPOTS	\$ 6,450.00	
MINDEN PRESS-HERALD 203 GLEASON ST MINDEN, LA 71055	10/19/2011	NEWSPAPER CAMPAIGN ADS	\$ 206.25	
3. SUBTOTAL (optional)	'		\$9,863.08	
4. TOTAL (optional - complete only on last page of this schedu	ule)			

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Recipient	2. Expenditures this a. Date(s)	Reporting Period b. Purpose(s)	c. Amount(s)
ROHA INC. DBA PARTY EXPRESS CATERING 3162 HWY 518 HOMER, LA 71040	10/17/2011	FOOD FOR COMMITTEE MEETING	\$ 60.00
3. SUBTOTAL (optional)	\$60.00		
4. TOTAL (optional - complete only on last page of this schedule)			\$ 24,290.00

SCHEDULE E-2: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the campaign.

1. Name and Address of Recipient	2. Date(s)	3. Explanation(s)	4. Amount(s)
PAYPAL INC 2211 NORTH 1ST ST SAN JOSE, CA 95131	10/13/2011	PROCESSING FEES	\$ 93.15
5. Total OTHER DISBURSEMENTS during this reporting period			\$ 93.15